

Chaplin BOE Financial Data as of June 2020 (end of 4th FY quarter)*

	<u>Actual through Q4*</u>	<u>Projection for remainder of year</u>	<u>Total end of year forecast</u>
Total Revenues	na	na	na
Expenses	3,635,396	0	3,635,396

*Note that this data is as of 9/8/20 and is NOT yet final